

04/30/11
 Accrual Basis

U.S. Orienteering Federation, Inc. Profit & Loss Budget vs. Actual January through April 2011

	Jan - Apr 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010-01 · Contributions, unrestricted	976.66	20,000.00	(19,023.34)	4.9%
4010-02 · Contributions, restricted	2,445.00	16,500.00	(14,055.00)	14.8%
4010-03 · Contributions, major gifts	15,000.00	1,000.00	14,000.00	1,500.0%
4200 · Grants Received	0.00			
5180 · Program Income	756.20	35,000.00	(34,243.80)	2.2%
5181 · Sponsorships	450.00	14,000.00	(13,550.00)	3.2%
5210 · Membership dues	10,997.00	31,000.00	(20,003.00)	35.5%
5211 · Life member dues	0.00	1,500.00	(1,500.00)	0.0%
5221 · Club dues	63,551.60	38,000.00	25,551.60	167.2%
5222 · Insurance fees from clubs	206.00	20,000.00	(19,794.00)	1.0%
5310 · Interest Income	27.75	1,500.00	(1,472.25)	1.9%
5360 · Endowment proceeds	0.00	4,000.00	(4,000.00)	0.0%
5450-01 · Books redistribution	1,165.00			
5450-02 · Wearables redistribution	0.00			
5820 · Fundraising, restricted	646.57	13,300.00	(12,653.43)	4.9%
Total Income	96,221.78	195,800.00	(99,578.22)	49.1%
Expense				
7021 · Grants, mapping	0.00			
7023 · Grants to clubs & orgs	0.00			
7041 · Grants, program - Indiv	0.00			
7200 · Payroll	22,877.67	78,500.00	(55,622.33)	29.1%
8190 · ONA magazine	8,672.87	18,000.00	(9,327.13)	48.2%
8511 · PayPal fees	10.73			
8520 · Insurance premiums	9,068.93	26,500.00	(17,431.07)	34.2%
8570-02 · Website expenses	599.00	900.00	(301.00)	66.6%
8590 · Elite Athlete Support & Dev	11,265.62	45,200.00	(33,934.38)	24.9%
8594 · Programs for members & clubs	2,156.73	23,300.00	(21,143.27)	9.3%
8599-11 · Executive Director	11,347.58	35,700.00	(24,352.42)	31.8%
8599-12 · Acctg & Mem Services	6,584.50	20,500.00	(13,915.50)	32.1%
8599 · Board & Committees	3,046.40	12,700.00	(9,653.60)	24.0%
Total Expense	75,630.03	261,300.00	(185,669.97)	28.9%
Net Ordinary Income	20,591.75	(65,500.00)	86,091.75	(31.4)%
Other Income/Expense				
Other Income				
6810 · Unrealized Gain/Loss Endowment	0.00			
Total Other Income	0.00			
Other Expense				
	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	20,591.75	(65,500.00)	86,091.75	(31.4)%